

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/17/2006	HTECKLU1	2	SALE	2252	A	225.00	09658330	501667
02/15/2006	HTECKLU1	62	SALE	2814	A	65.00	09658330	
11/05/2004	AWILLIA1	2	SALE	1201	A	258.00	09658330	501667
10/20/2004	AKELLEY	27	ADJ	1253	A	-950.00	09658330	
08/18/2004	HALI11	25	SALE	1253	R	950.00	09658330	
08/18/2004	HALI11	24	SALE	1453	A	1,330.00	09658330	
09/20/2000	KHARLING	58	SALE	581	A	40.00	09658330	
09/20/2000	KHARLING	57	SALE	103	A	126.00	09658330	
09/20/2000	KHARLING	56	SALE	101	A	690.00	09658330	

Adjustment Detail

Authorization Detail



Adjustment date: 06/02/2006 TBESHAH1
02/15/2006 HTECKLU1 00000055 09658330
01 FC:2814 -65.00 OP

Adjustment date: 06/02/2006 TBESHAH1
02/17/2006 HTECKLU1 00000002 501667 09658330
01 FC:2252 225.00 CR

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